

## Accrual Summary

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Extract Date: 09/20/2006

Sequence: 00001

Prepared By: CLAUDETTE MORENO (530) 462-1612

NORTH BAR (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
<b>P5C1FQ</b>				
001	All non-air contracts	\$285,785.16	\$0.00	\$285,785.16
004	Casual Hires	\$14,896.62	\$0.00	\$14,896.62
005	Incident State Resources	\$23,296.00	\$0.00	\$23,296.00
006	State Resources From Out of Stat	\$120,882.00	\$0.00	\$120,882.00
		<b>\$444,859.78</b>	<b>\$0.00</b>	<b>\$444,859.78</b>
<b>NORTH BAR (CA-SHF-001693)</b>		<b>\$444,859.78</b>	<b>\$0.00</b>	<b>\$444,859.78</b>

## Accrual Summary

Printed: 9/20/2006 9:17:43PM

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Extract Date: 09/20/2006

Sequence: 00001

Prepared By: CLAUDETTE MORENO (530) 462-1612

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	<b>Grand Total</b>	<b>\$444,859.78</b>	<b>\$0.00</b>	<b>\$444,859.78</b>